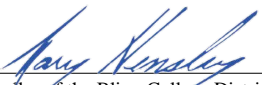


**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
June 30, 2024**

	Coupon Interest Rate	Book Value 05/31/2024	Receipts	Interest Earnings	Distributions	Book Value 06/30/2024	Market Value 06/30/2024
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		11,525,626.08	57,164,614.34	20,944.88	(62,268,850.60)	6,442,334.70	6,442,334.70
Bank of Brenham Money Market		21,978,188.20		96,242.26	(30.00)	22,074,400.46	22,074,400.46
NexBank Money Market		15,069,341.50		68,892.60		15,138,234.10	15,138,234.10
Fayetteville Bank		123,111.68	515.50	35.41	(46.43)	123,616.16	123,616.16
Citizens State Bank		78,408.59	867.00		(44.36)	79,231.23	79,231.23
Cash on Hand - Petty Cash		5,319.93				5,319.93	5,319.93
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>48,779,995.98</b>	<b>57,165,996.84</b>	<b>186,115.15</b>	<b>(62,268,971.39)</b>	<b>43,863,136.58</b>	<b>43,863,136.58</b>
TexPool - Unrestricted Operating Fund Balance	5.31%	6,954,252.84	8,000,000.00	47,730.60		15,001,983.44	15,001,983.44
Lone Star/General Acct. - Unrestricted	5.33%	22,572,722.01		99,360.61	(252,748.18)	22,419,334.44	22,419,334.44
TexStar - Unrestricted	5.30%	14,974,646.42		65,367.23		15,040,013.65	15,040,013.65
<b>Subtotal Cash in Investment Pools</b>		<b>44,501,621.27</b>	<b>8,000,000.00</b>	<b>212,458.44</b>	<b>(252,748.18)</b>	<b>52,461,331.53</b>	<b>52,461,331.53</b>
Bank of Brenham CD Investment		7,467,770.69		-	-	7,467,770.69	7,467,770.69
BOK Financial CD Investment		1,006,164.28	-	4,224.67	-	1,010,388.95	1,010,388.95
EastWest Bank CD Investment		4,029,558.60		17,839.93	-	4,047,398.53	4,047,398.53
<b>Subtotal Cash in Certificates of Deposit</b>		<b>12,503,493.57</b>	<b>-</b>	<b>22,064.60</b>	<b>-</b>	<b>12,525,558.17</b>	<b>12,525,558.17</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
LoneStar Unrestricted	5.33%	173,723.77	252,748.18			426,471.95	426,471.95
U.S. Treasury Bill 91282CEX5	5.07%	1,980,442.31		19,557.69		2,000,000.00	2,000,000.00
Unrealized Gain (Loss) on Unrestricted Investments		(510,624.87)		17,913.91		(492,710.96)	(492,710.96)
TD Ameritrade - Unrestricted		8,456,210.79		6,151.22	(3,100,000.00)	5,362,362.01	5,362,362.01
<b>Subtotal Unrestricted Investments Reserved for Capital Projects</b>		<b>10,099,752.00</b>	<b>252,748.18</b>	<b>43,622.82</b>	<b>(3,100,000.00)</b>	<b>7,296,123.00</b>	<b>7,296,123.00</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>115,884,862.82</b>	<b>65,418,745.02</b>	<b>464,261.01</b>	<b>(65,621,719.57)</b>	<b>116,146,149.28</b>	<b>116,146,149.28</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	5.31%	899,003.33		2,869.42		901,872.75	901,872.75
Blue Bell Creameries, L.P.		432,000.00				432,000.00	432,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>1,331,003.33</b>	<b>-</b>	<b>2,869.42</b>	<b>-</b>	<b>1,333,872.75</b>	<b>1,333,872.75</b>
<b>Bond Reserve Fund Investments</b>							
EastWest Bank CD Investment #2530		7,500,000.00		33,450.05		7,533,450.05	7,533,450.05
<b>Subtotal Bond Reserve Fund Investments</b>		<b>7,500,000.00</b>	<b>-</b>	<b>33,450.05</b>	<b>-</b>	<b>7,533,450.05</b>	<b>7,533,450.05</b>
<b>Total Restricted Investments</b>		<b>8,831,003.33</b>	<b>-</b>	<b>36,319.47</b>	<b>-</b>	<b>8,867,322.80</b>	<b>8,867,322.80</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>124,715,866.15</b>	<b>65,418,745.02</b>	<b>500,580.48</b>	<b>(65,621,719.57)</b>	<b>125,013,472.08</b>	<b>125,013,472.08</b>
<b>Benchmark Rate</b>							
		06/30/2024	05/31/2024	04/30/2024	03/31/2024	02/29/2024	01/31/2024
182 Day T-Bill		5.11%	5.17%	5.18%	5.13%	5.13%	5.00%
One Year Treasury		5.09%	5.18%	5.25%	5.03%	5.01%	4.73%
Two Year Treasury		4.71%	4.89%	5.04%	4.59%	4.64%	4.27%
Five Year Treasury		4.33%	4.52%	4.72%	4.21%	4.26%	3.91%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College  
Signed:

  
\_\_\_\_\_  
Chancellor of the Blinn College District

  
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Vice Chancellor, Business and Finance/CFO

  
\_\_\_\_\_  
Assistant Vice Chancellor, Business and Finance